#### ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-02563A LIVCO SEWER COMPANY P.O. BOX 659 CONCHO, AZ 85924

RECEIVED

APR 0 6 2007

AZ CORP COMM Director Utilities

### ANNUAL REPORT

FOR YEAR ENDING

12 31 2006

FOR COMMISSION USE

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Contered

### **COMPANY INFORMATION**

Company Name (Business Name) L			
Mailing Address: PO Box 659  Concho AZ	85924		
28 337-2266	928 337-3578		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Inc	clude Area Code)
Email Address livco@conchoaz.com			
Local Office Mailing Addresssame			
(5	Street)		
(City)	(State)	(Zip)	
same	same		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code
Email Address same			
	AGEMENT INFORMATI	<u>ON</u>	
Management Contact: Rick Kau		<u>ON</u>	
Management Contact: Rick Kau	ntz, President	ON  Pager/Cell No. (Inc	lude Area Code)
Management Contact: Rick Kau PO Box 659 Cor 928 337-2266	ntz, President ncho, AZ 85924 928 337-3578 Fax No. (Include Area Code)		lude Area Code)
Management Contact: Rick Kau PO Box 659 Con 928 337-2266 Telephone No. (Include Area Code) Email Address: livco@conchoaz.c	ntz, President ncho, AZ 85924 928 337-3578 Fax No. (Include Area Code)		lude Area Code)
Management Contact: Rick Kau PO Box 659 Con 928 337-2266 Telephone No. (Include Area Code) Email Address: livco@conchoaz.c	ntz, President ncho, AZ 85924 928 337-3578 Fax No. (Include Area Code)		lude Area Code)
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Management Contact: Rick Kau PO Box 659 Con 928 337-2266 Telephone No. (Include Area Code) Email Address: livco@conchoaz.c On Site Manager: Jenni Wick AME (Street)	ntz, President ncho, AZ 85924 928 337-3578 Fax No. (Include Area Code) com	Pager/Cell No. (Inc	
Management Contact: Rick Kau PO Box 659 Con 928 337-2266 Telephone No. (Include Area Code) Email Address: livco@conchoaz.c On Site Manager: Jenni Wick SAME (Street)	ncho, AZ 85924  928 337-3578 Fax No. (Include Area Code)  com  ks	Pager/Cell No. (Inc	(Zip)
Management Contact: Rick Kau PO Box 659 Con 928 337-2266 Telephone No. (Include Area Code) Email Address: livco@conchoaz.c On Site Manager: Jenni Wick SAME (Street)	ntz, President ncho, AZ 85924 928 337-3578 Fax No. (Include Area Code) nom ks (City) SAME	Pager/Cell No. (Inc	(Zip)

Statutory Agent: S.A. 1, Ltd		* * * *	
2111 E. Highland Ave. #215	Phoenix	AZ .	85013
(Street) 602 522-8126	(City) <b>602 522-8145</b>	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No	. (Include Area Code)
Attorney: Byrne and Sha	w PLLC		
2111 E. Highland Ave. #215	Phoenix	AZ	85013
(Street) 602 522-8126	(City) <b>602 522-8145</b>	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
Please mark this box if the above	address(es) have changed or a	re updated since tl	ne last filing.
<u>o</u>	WNERSHIP INFORMAT	ION	
Check the following box that applies to	o your company:		
Sole Proprietor (S)	X C Corporation (	C) (Other than As	sociation/Co-op)
Partnership (P)	Subchapter S C	Corporation (Z)	
Bankruptcy (B)	Association/Co-	-op (A)	
Receivership (R)	Limited Liabili	ty Company	
Other (Describe)			
	<b>COUNTIES SERVED</b>		
Check the box below for the county/ie	s in which you are certificated to	provide service:	
х арасне	☐ COCHISE	□ <b>co</b>	CONINO
GILA	☐ GRAHAM	GR	EENLEE
☐ LA PAZ	☐ MARICOPA	□ мо	HAVE
☐ NAVAJO	☐ PIMA	☐ PIN	AL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YU	МА
☐ STATEWIDE			

#### COMPANY NAME LIVCO SEWER COMPANY

#### UTILITY PLANT IN SERVICE

Acct. No.	DECRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	3,273	2,213	1,060
355	Power Generation Equipment		-	
360	Collection Sewers - Force	75	49	26
361	Collection Sewers - Gravity	48,528	32,169	16,359
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	25,514	19,143	6,371
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines	126	85	41
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	712	183	529
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,810	3,333	1,477
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	71	50	21
	TOTALS	83,109	57,225	25,884

This amount goes on the Balance Sheet Acct. No. 108

#### COMPANY NAME LIVCO SEWER COMPANY

#### **CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	3,273	3.33%	109
355	Power Generation Equipment			
360	Collection Sewers - Force	75	2.00%	1
361	Collection Sewers - Gravity	48,528	2.00%	971
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	25,514	12.50%	3,189
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines	126	3.33%	4
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	712	6.67%	47
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,810	5.00%	241
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	71	5.00%	4
	TOTALS	83,109		4,566

This amount goes on Comparative Statement of Income and Expense Acct. 403



To The Board of Directors of Livco Sewer Company Concho, Arizona

We have compiled the balance sheet of Livco Sewer Company as of December 31, 2006 and 2005, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.C. Certified Public Accountants

Wilmann & Company

March 19, 2007

#### COMPANY NAME LIVCO SEWER COMPANY

#### **BALANCE SHEET**

Acct.			ANCE AT	l	ANCE AT
110.	ASSETS	1	ST YEAR		YEAR
	CURRENT AND ACCRUED ASSETS				
131	Cash .	\$		\$	-
132	Special Deposits				
135	Temporary Cash Investments				
141	Customer Accounts Receivable		330		688
146	Notes/Receivables from Associated Companies				
151	Plant Material and Supplies				
162	Prepayments	<u> </u>	6,757		5,874
174	Miscellaneous Current and Accrued Assets				
	TOTAL CURRENT AND ACCRUED ASSETS				
		\$	7,087	\$	6,562
	FIXED ASSETS				
101	Utility Plant in Service		167,173		83,109
103	Property Held for Future Use				
105	Construction Work in Progress				
108	Accumulated Depreciation - Utility Plant		106,015		57,225
121	Non-Utility Property				-
122	Accumulated Depreciation - Non Utility				
•	TOTAL FIXED ASSETS	\$	61,158	\$	25,884
	TOTAL ASSETS	\$	68,245	\$	32,446

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

#### **BALANCE SHEET (CONTINUED)**

Acct.	LIABILITIES	BEG	LANCE AT INNING OF ST YEAR		LANCE AT END OF YEAR
	CURRENT LIABILITES	<u> </u>			
	Accounts Payable	\$	3,253	\$	1,764
	Notes Payable (Current Portion)				
	Notes/Accounts Payable to Associated Companies		7,500		7,500
235	Customer Deposits	<u>j</u>	130		260
236	Accrued Taxes	<b>.</b>	70		85
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities				
	TOTAL CURRENT LIABILITIES	\$	10,953	\$	9,609
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds				
		ļ			······································
	DEFERRED CREDITS			ļ	
	Advances in Aid of Construction				
253	Other Deferred Credits	ļ			
	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction			ļ	
	Less: Amortization of Contributions				
281	Accumulated Deferred Income Tax	ļ			
	TOTAL DEFERRED CREDITS	\$	-	\$	
	TOTAL LIABILITIES	\$	10,953	\$	9,609
	CAPITAL ACCOUNTS	-			
201	Common Stock Issued	\$	5,000	\$	5,000
	Other Paid in Capital	+ <del></del>	112,343	<del>"</del>	121,899
	Retained Earnings		(60,051)		(104,062)
	Proprietary Capital (Sole Props and Partnerships)		(00,031)		(107,002)
210	TOTAL CAPITAL	\$	57,292	\$	22,837
	I O I III O III I I I I I I I I I I I I	ΙΨ	J1,272	Ψ	22,031
<u>.</u>	TOTAL LIABILITIES AND CAPITAL	\$	68,245	\$	32,446

#### LIVCO SEWER COMPANY

#### COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PR	IOR YEAR	T	EST YEAR
521	Flat Rate Revenues	\$	3,715	\$	6,022
522	Measured Revenues				
536	Other Wastewater Revenues				
	TOTAL REVENUES	\$	3,715	\$	6,022
	OPERATING EXPENSES				
701	Salaries and Wages	\$	1,952	\$	2,111
710	Purchased Wastewater Treatment		· · · · · · · · · · · · · · · · · · ·		
711	Sludge Removal Expense		250		0
715	Purchased Power		4,984		3,754
716	Fuel for Power Production		·		
718	Chemicals		4,567		6,056
720	Materials and Supplies		1,446		2,913
731	Contractual Services - Professional		· · · · · · · · · · · · · · · · · · ·		<del></del>
735	Contractual Services - Testing				
736	Contractual Services - Other		5,024		5,980
740	Rents				
750	Transportation Expense		0		164
755	Insurance Expense		507		5,250
765	Regulatory Commission Expense		0		2,937
775	Miscellaneous Expense		0		12
403	Depreciation Expense		8,360		4,566
408	Taxes Other Than Income		338		171
408.11	Property Taxes		523		157
409	Income Taxes				
	TOTAL OPERATING EXPENSES	\$	27,951	\$	34,071
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income	1			
421	Non-Utility Income	1			
426	Miscellaneous Non-Utility Expenses				· · · · · · · · · · · · · · · · · · ·
427	Interest Expense		650		744
	TOTAL OTHER INCOME/EXP	\$	(650)	\$	(744)
	NET INCOME/(LOSS)	\$	(24,886)	\$	(28,793)

## SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1		LOAN #2	LOAN #3	LOAN #4
Date Issued					
Source of Loan					
ACC Decision No.					
Reason for Loan					
Dollar Amount Issued	\$		\$	\$	\$
Amount Outstanding	\$		\$	\$	\$
Date of Maturity					
Interest Rate		%	%	%	%
Current Year Interest	\$		\$	\$	\$
Current Year Principle	\$		\$	\$	\$

#### WASTEWATER COMPANY PLANT DESCRIPTION

#### TREATMENT FACILITY

TYPE OF TREATMENT	A= Settling Pond
(Extended Aeration, Step Aeration, Oxidation	B= Constructed Wetlands
Ditch, Aerobic Lagoon, Anaerobic Lagoon,	C= Reuse Area
Trickling Filter, Septic Tank, Wetland, Etc.)	
DESIGN CAPACITY OF PLANT	20,000
(Gallons Per Day)	

#### LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Golf Course Pump Station	2	10	300	375
#17 Green	2	3	54	375
# 6 Tee box	2	2	70	375
Unit 9A	2	7.5	140	375
Motel	2.	10	325	375
Old Concho station	2	15	900	1,000

#### **FORCE MAINS**

Size	Material	Length (Feet
4-inch	PVC	12,750
6-inch	PVC	5,000

#### **MANHOLES**

Туре	Quantity
Standard	
Drop	94
	***************************************

#### **CLEANOUTS**

Quantity		
	2	

#### WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### **COLLECTION MAINS**

#### **SERVICES**

Size (in inches)	Material	Length (in feet)
4		
6	PVC	665
8	PVC	23,081
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4	PVC	24
6		
8		
12		
15		

#### FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

· · · · · · · · · · · · · · · · · · ·	
SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	Fencing around settling ponds & wetlands
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	

#### **WASTEWATER FLOWS**

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January '06	25	38,000	
February	25	37,500	
March	25	36,700	
April	25	127,100	
May	25	111,900	
June	25	127,700	
July	23	160,100	
August	24	111,100	
September	25	113,600	
October	26	112,100	
November	26	111,100	
December	25	91,500	

#### PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal	Evap ponds
(leach field, surface water discharge, reuse, injection wells, groundwater	
recharge, evaporation ponds, etc.)	
Wastewater Inventory Number	102422
(all wastewater systems are assigned an inventory number)	
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	P-102422
ADEQ Reuse Permit Number	R-0009-01
EPA NPDES Permit Number	

#### STATISTICAL INFORMATION

Total number of customers	25	
Total number of gallons treated	1,181,400	gallons

INCOME TAXES			
For this reporting period, provide the following:	:		
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	(28,793) 0		
State Taxable Income Reported Estimated or Actual State Tax Liability	(28,793) 0		
Amount of Grossed-Up Contributions/Advances	s:		
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances  Decision No. 55774 states, in part, that the utilicose of the tax year when tax returns are commare due to any Payer or if any gross-up tax information by Payer: name and amount of conthe amount of refund due to each Payer, and the tothe Payer.  CERTIFICATION  The undersigned hereby certifies that the Utility in the prior year's annual report. This certific Officer, if a corporation; the managing general limited liability company or the sole proprietor,  SIGNATURE	upleted. Pursuant to this Decision, it refunds have already been made, ontribution/advance, the amount of going date the Utility expects to make on the date the Utility expects to make on the date of the Preside all partner, if a partnership; the magnetical content of the partnership; the magnetical content of the preside all partner, if a partnership; the magnetical content of the preside all partnership; the magnetical content of the preside all partnership; the magnetic of the preside all partnership; the magnetic of the preside all partnerships are the preside all partnerships and the preside all partnerships are the preside all partnerships and the preside all partnerships are th	f gross-up tax refunds, attach the following gross-up tax collected, r has made the refund p tax refunds reported ent or Chief Executive anaging member, if a	
PRINTED NAME	TITIE		

COMPANY NAME LIVCO SEWER COMPANY	YEAR ENDING 12/31/2006		
PROPERTY TAXES			
Amount of actual property taxes paid during Calendar Year 2006 was: \$_	157		
Attach to this annual report proof (e.g. property tax bills stamped "paid in property tax payments) of any and all property taxes paid during the calend			
If no property taxes paid, explain why.			

## VERIFICATION AND SWORN STATEMENT Taxes

RECEIVED

APR 0 6 2007

AZ CORP COMM

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

	Director Lu	31:41
COUNTY OF (COUNTY NAME)	Director Ut	Juties
APACHE		ĺ
NAME (OWNER OR OFFICIAL) TITLE		Ī
RICK KAUTZ, VICE PRESIDENT		l
COMPANY NAME		
LIVCO SEWER COMPANY		

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

TELEPHONE NUMBER

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

2329

DAY OF

(SEAL)

MY COMMISSION EXPIRES MOU

MONTH MONTH MONTH

March | .20<u>07</u>

SIGNATURE OF NOTARY PUBLIC

OFFICIAL SEAL

AMY COPELAND

NOTARY PUBLIC - State of Arizona

Navajo County

My Comm. Expires May 1, 2010

#### VERIFICATION AND SWORN STATEMENT

RECEIVED

APR 0 6 2007

VERIFICATION

Intrastate Revenues Only

AZ CORP COMM

Director Utilities

STATE OF ARIZONA
I, THE UNDERSIGNED

APACHE
NAME (OWNER OR OFFICIAL) TITLE
RICK KAUTZ, VICE PRESIDENT

COUNTY OF (COUNTY NAME)

COMPANY NAME

OF THE

LIVCO SEWER COMPANY

#### DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> <u>UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:</u>

Arizona Intrastate Gross Operating Revenues Only (\$)	
\$ 6,022	

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

2320

DAY OF

ELEPHONE NUMBER

SIGNATURE OF OWNER ORY

928

county NAME Maucy O

TH March, 20\_07

SIGNATURE OF NOTARY PUBLIC

AMY AMY NOTARY PUL Na My Comm.

OFFICIAL SEAL
AMY COPELAND
TARY PUBLIC - State of Ariz
Navajo County
Comm. Expires May 1, 20

(SEAL)

MY COMMISSION EXPIRES May 1, 2010

#### RECEIVED

# VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY

APR 0 6 2007

AZ CORP COMM Director Utilities

STATE OF ARIZONA

VERIFICATION

COUNTY OF (COUNTY NAME) APACHE

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL) RICK KAUTZ

TITLE VICE PRESIDENT

OF THE

COMPANY NAME LIVCO SEWER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 12 31 2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

723 33 / L TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

DA DA

DAY OF

OFFICIAL SEAL
AMY COPELAND
NOTARY PUBLIC - State of Arizona
Navajo County

MY COMMISSION EXPIRES OF Expires May 1, 2010

SIGNATURE OF NOTAR PUBLIC

GNATURE OF NOTARY PUBLIC

Copeland

.2007

2006 PROPERTY	TAX NOTIC	E					ARIZONA
PARCEL#	AREA CODE	PRIMARY TAX RATE \$100 ASSESSED VA		NY TAX RATE PER IRR Sessed value	IGATION DISTRICT \$ PER ACRE	2005TAXSUMW	uiV
952-60-603 1	0603	4.2886	3	7960		PRIMARY PROPERTY TAX	84.06
WIRZER WITH WEST	VALUE IN DOLLARS	ASSMT % AS	SESSED VALUE	EXEMPTIONS TAX RATE	NET ASSESSED	LESS STATE AID TO EDUCATION	0.00
PRIMARY LAND, BLDGS, ETC PRIMARY PERSONAL PROPERTY	167 7,833	24.5 24.5	41 1,919	0 4.2886 0 4.2886	1.76 82.30	NET PRIMARY PROPERTY TAX	84.06
PRIMARY TOTALS	8,000		1,960	0	84.06	SECONDARY PROPERTY TAX	72.56
SECONDARY LAND SECONDARY BLDGS, ETC	0 167	24.5 24.5	0 . 41	0 3.7960 0 3.7960	0.00 1.54	SPECIAL DISTRICT TAX	0.00
SEC. PERSONAL PROPERTY SECONDARY TOTALS	7,833 8,000	24.5	1,919	0 3.6999 0	71.02 72.56	TOTAL TAX DUE FOR 2006	156.62
0052788	ACREAGE:		JURISD	ICTION		2006 TAXES	2005 TAXES
ITUS ADDRESS: NUCE EGAL DESCRIPTION: OTAL VALUE OF OPERATION		0 1 1 1 1 1 1 2 2	5006 CONC 1603 CONC 1900 FIRE 4900 APAC 5000 APAC 8000 APAC	HE COUNTY HO SD #6 HO FD DISTRICT ASSI HE COUNTY LIBR HE FLOOD CONTR HE COUNTY JAIL NILE JAIL DIST	AR OL D	26.60 74.88 40.57 1.55 7.10 0.04 3.92 1.96	35.48 66.15 31.75 1.03 5.27 0.02 3.50 1.76
CALEN	irer		·		TOTALS	156.62	144.96

0001437 01 AV 0.293 \*\*AUTO T8 0 0784 85924-065959

Madalahahahamilahahahahahahalahahalah LIVCO SEWER COMPANY C/O JENNI WICKS/OFFICE MANAGER P O BOX 659

CONCHO AZ 85924-0659



PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Doc. 21 coupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Katherine D. Arviso **Apache County Treasurer** PO Box 699 St. Johns AZ 85936-0699

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.